G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

191[3].

(Banking)

File No. 33 of 1913

Serial Nos. 15

Papers Filed.

Month April 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for three months ending 31st March 1914.

PREVIOUS REFERENCES.	LATER REFERENCES.
BOR 17/12/14.	

G.R.S. 11] 1913-14

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 33

FILE HEADING.

Statements of affairs of the Bank of Mysore

From

The Manager Bank of Mysore

No. G 1/18 Dated 8.4.14 Received 9.4.14

Diary No. 4021	Enclos. 18½ Spare Copies.	Serial No. 15

BRIEF ABSTRACT OF LETTER.

Submits Statements for the months ending 31st March 1914

NOTES AND ORDERS.

	week ending 19-3-14	week ending 31-3-14
Loans etc & Investments	69731	70126 ✓ increase 395
Cash balance	221735	296692 ✓ increase 74957
Paid up capital	774770	792515 ✓ increase 17745

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | 15 File No. 33 of 1913.

Serial No.

week ending 19-3-14 — Month ending 31st March 1914

Deposits

Fixed	— 134192	— 146392	+ 12200
Current	198233	— 278765	+ 80532
Savings Bank	26464	— 27552	+ 1088
Percentage of Cash balance in hand.	98.00.	95.00.	

Audited.
R.S.N
18/4 18/4

Tables + instructions not for future working
MMR

Received 20.4.14

NOTE—Contn. sheet.

GPB—60,000—7-11-13

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C 5TH EDITION.

Copied.

No. G. 1/81.

11 1, W
9/4 HV

The Bank of Mysore, Ltd., 1

Bangalore, 8th April 1914

The Financial Secretary to the Government of Mysore,
Bangalore.

DIARY No 4021
10/3-10/4
SECTION Banking
File No. 33
15

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 31st March 1914, the receipt of which, please own.

Yours faithfully,

DRB

Manager,

Statement of Affairs of

FOR THE ~~WEEK~~ month END

LIABILITIES.

Capital Paid up				
	8,00,000	.	.	
Less payments in arrears and 3rd call a/c received ...	22,225	.	.	
	7,77,775	.	.	
	14,740	.	.	7,92,515
Deposits received:				
(*a*) Fixed	1,46,392	3	.	
(*b*) Public	3,57,275	.	.	
(*c*) Current	2,78,765	6	.	
(*d*) Miscellaneous	3,703	7	6	8,16,136
Savings Bank deposits:				27,552 2
Bank Post bills, if any:				~~Nil~~ Nil
Sundries:				20,386 13
				16,56,590.

Percentage of cash on hand to total liabilities payable on demand 95.00 %

Ends 6/1 N.1 (a

the Bank of Mysore, Ltd.,

NG 31st March 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000	.	.				
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	23,386	9	3				
(b) to others	5,31,738	11	5	5,60,125	4	8
3. Cash Credits:							
(a) to Directors and/or their firms	41,739	8	.				
(b) to others	4,50,017	13	2	491,757	5	2
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	25,000	.	.				
(b) to others	1,02,663	15	.	1,27,663	15	.
5. Balances at Agencies:							
(a) Bank of Madras, Madras	14,651	4	9				
(b) The Eastern Bank, Ltd., Bombay	29,872	7	6				
(c) do Calcutta	4,855	1	.				
(d) do London	8,340	9	6				
(e) Channapatna	32	7	-				
(f) Davangere		-					
(g) Tiptur		-					
(h) Mysore		-					
(i) Suspense.	253	6	-	58,005	3	9
6. Investments in Government Securities:				- - -	-	.
7. Investments in other authorised securities: Short deposit with Eastern Bank.				1,00,000	.	.
8. Dead Stock:				7,004	1	.
9. Sundries:				15,341	3	9
10. Cash:							
(a) with the Bank of Madras, Bangalore	50,740	5	9				
(b) at the Government Treasuries	62,213	11	5				
(c) on Hand and at Agencies	1,83,738	14	1	2,96,692	15	3
				16,56,590	-	7

P. Subba Rao
Accountant.

Manager.